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			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**100 FINANCE & ADMINISTATION**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 100 3000		SALARY	1 488 605	1 460 431	1 593 197	1 603 806	1 902 153
1 100 3002		ANNUAL BONUS	124 050	140 621	140 621	138 188	158 513
1 100 3007		OVERTIME	60 498	81 699	89 126	60 498	50 823
1 100 3008		HOUSING ALLOWANCE	16 488	16 202	17 675	16 488	16 488
1 100 3009		ACTING ALLOWANCE	0	7 541	7 541	0	0
Sub-section	**Total:**		**1 689 641**	**1 706 494**	**1 848 161**	**1 818 980**	**2 127 977**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 100 3100		MEDICAL AID CONTRIBUTIONS	56 668	62 946	68 668	59 391	79 044
1 100 3101		PENSION FUND CONTRIBUTIONS	143 820	140 256	153 007	157 136	203 418
1 100 3102		BARGAINING COUNCIL	497	438	478	497	580
1 100 3103		UIF	16 896	12 913	14 087	14 512	15 564
1 100 3105		SKILLS DEVELOPMENT LEVY	16 896	13 710	14 956	14 618	21 280
Sub-section	**Total:**		**234 777**	**230 263**	**251 196**	**246 154**	**319 886**
Sub-section	:	37 DEPRECIATION					
1 100 3700		DEPRECIATION	167 265	153 326	167 265	167 265	187 160
Sub-section	**Total:**		**167 265**	**153 326**	**167 265**	**167 265**	**187 160**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 100 3800		OFFICE BUILDING	7 731	34 058	37 154	7 731	7 000
1 100 3801		OFFICE FURNITURE & FITTINGS	1 400	387	422	1 400	1 400
1 100 3815		OFFICE MACHINES	5 000	9 788	10 678	5 000	5 000
Sub-section	**Total:**		**14 131**	**44 233**	**48 254**	**14 131**	**13 400**
Sub-section	:	44 GENERAL EXPENSES					
1 100 4407		SECURITY	11 379	107 772	117 569	111 820	112 000
1 100 4409		SUBSISTENCE & TRAVEL	237 000	309 664	337 815	237 000	200 000
1 100 4410		SUNDRY	3 711	297 176	324 192	3 711	4 082
1 100 4422		CONFERENCES	10 000	11 569	12 621	10 000	0
1 100 4423		ELECTRICITY	41 438	45 401	49 528	51 877	67 440
1 100 4425		FAX	12 102	8 665	9 453	11 703	12 000
1 100 4426		PHOTOCOPIER	90 000	88 828	96 903	90 000	85 000
1 100 4427		PRINTING	55 000	170 176	185 647	55 000	180 000
1 100 4428		STAFF TRAINING	20 000	31 554	34 423	20 000	20 000
1 100 4429		TELEPHONE	250 000	306 595	334 467	267 114	250 000
1 100 4430		WATER	7 951	786	857	7 951	2 000
1 100 4435		CONSUMABLES	10 000	16 823	18 352	17 104	15 000
1 100 4436		POSTAGE	40 000	37 574	40 990	40 000	45 000
1 100 4446		BANK CHARGES	46 020	37 814	41 252	46 020	45 000
1 100 4447		ADVERTISING	60 000	16 221	17 696	60 000	20 000
1 100 4457		COMPUTER COSTS	120 000	121 760	132 829	121 392	20 000
1 100 4461		FREE BASIC SERVICES	141 000	1 243 822	1 356 897	141 000	106 640
1 100 4462		SALGA KZN	35 000	37 100	40 473	35 000	30 000
1 100 4464		MPRA	156 000	739 391	806 608	156 000	175 000
1 100 4465		MAP	0	52 100	56 836	0	0
1 100 4476		MFMA Expense	250 000	1 249 224	1 362 790	250 000	2 380 000
		CAPACITY BUILDING			0		160 000
1 100 4478		PROJECT CONSOLIDATE	0	172 546	188 232	0	0
1 100 4480		MSIG EXPENSE	735 000	0	0	735 000	735 000
1 100 4483		STATIONERY	80 000	68 329	74 541	80 000	70 000
Sub-section	**Total:**		**2 411 601**	**5 170 890**	**5 640 971**	**2 547 692**	**4 734 162**
Sub-section	:	45 PROVISIONS					
1 100 4551		AUDIT FEES	160 000	146 666	159 999	160 000	350 000
		DEFICIT					450 000
1 100 4552		ASSET FINANCING FUND	453 000	415 250	453 000	453 000	165 650
		LEAVE PROVISION	0	0	0	0	51 395
Sub-section	**Total:**		**613 000**	**561 916**	**612 999**	**613 000**	**1 017 045**
E/R/I Sub	**-total:**		**5 130 415**	**7 867 122**	**8 568 845**	**5 407 222**	**8 399 630**
Sub-section	:	10 REVENUE					
1 100 1007		COMMUNITY & SOCIAL SERVICES	-14 995	-13 745	-14 995	-14 995	-15 745
1 100 1008		OTHER	-183 665	-168 359	-183 664	-183 665	-192 848
1 100 1009		PLANNING & DEVELOPMENT	-38 795	-35 562	-38 795	-38 795	-40 735
1 100 1010		PUBLIC SAFETY	-92 624	-84 905	-92 624	-92 624	-97 255
1 100 1011		ROAD TRANSPORT	-38 201	-35 017	-38 200	-38 201	-40 111
1 100 1013		WASTE MANAGEMENT	-91 819	-84 167	-91 819	-91 819	-96 410
Sub-section	**Total:**		**-460 099**	**-421 755**	**-460 096**	**-460 099**	**-483 104**
Sub-section	:	16 GRANTS RECEIVED					
1 100 1610		GOVERNMENT EQUITABLE SHARE	-5 281 000	-4 840 916	-5 280 999	-5 281 000	-6 891 812
1 100 1611		MAP	0	-52 100	-56 836	0	0
1 100 1612		MPRA	-156 000	-690 821	-753 623	-156 000	0
1 100 1613		MUN FIN MANAGEMENT GRANT	-370 000	-1 192 443	-1 300 847	-370 000	-2 500 000
1 100 1616		MSIG GRANT	-735 000	-41 580	-45 360	-735 000	-735 000
1 100 1621		PROJECT CONSOLIDATE	0	-172 546	-188 232	0	0
		PROPERTY RATES	0	0	0	0	-175 000
		CAPACITY BUILDING	0	0	0	0	-160 000

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			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
1 100 1628		FREE SERVICES GRANT	0	-1 240 823	-1 353 625	0	0
Sub-section	**Total:**		**-6 542 000**	**-8 231 229**	**-8 979 523**	**-6 542 000**	**-10 461 812**
Sub-section	:	17 OTHER REVENUE					
1 100 1701		DISCOUNT RECEIVED	-700		0	-700	-743
1 100 1703		SUNDRY INCOME	-28 000	-890 714	-971 688	-28 000	-29 736
1 100 1704		SKILLS LEVY INCOME	-20 000		0	-20 000	-21 240
1 100 1705		VALUATION ROLLS	-1 500	-170	-185	-1 500	-178
1 100 1706		LEGAL FEES INCOME	-8 000	-61 162	-66 722	-8 000	-4 556
Sub-section	**Total:**		**-58 200**	**-952 046**	**-1 038 596**	**-58 200**	**-56 453**
Sub-section	:	20 PROPERTY RATES					
1 100 2000		GENERAL RATES	-13 865 142	-12 425 145	-13 554 704	-13 865 142	-13 430 378
1 100 2001		GENERAL RATES REBATE	6 746 685	6 145 581	6 704 270	6 746 685	6 054 746
1 100 2002		RATES CERTIFICATES	-6 000	-4 629	-5 050	-6 000	-4 100
Sub-section	**Total:**		**-7 124 457**	**-6 284 193**	**-6 855 483**	**-7 124 457**	**-7 379 732**
Sub-section	:	35 PENALTY					
1 100 3500		PENALTY	-96 150	-236 319	-257 803	-96 150	-251 000
1 100 3501		COLLECTION CHARGES	-115 792	-96 961	-105 776	-115 792	-122 909
Sub-section	**Total:**		**-211 942**	**-333 280**	**-363 578**	**-211 942**	**-373 909**
Sub-section	:	70 RENTALS					
1 100 7000		RENTALS	-180 000	-219 278	-239 212	-180 000	-282 718
Sub-section	**Total:**		**-180 000**	**-219 278**	**-239 212**	**-180 000**	**-282 718**
Sub-section	:	80 INTEREST RECEIVED					
1 100 8000		INTEREST ON INVESTMENTS	-775 929	-608 436	-912 654	-775 929	-824 037
Sub-section	**Total:**		**-775 929**	**-608 436**	**-912 654**	**-775 929**	**-824 037**
E/R/I Sub	**-total:**		**-15 352 627**	**-17 050 217**	**-18 849 142**	**-15 352 627**	**-19 861 765**
Main Vote	**Total:**		**-10 222 212**	**-9 183 095**	**-10 280 297**	**-9 945 405**	**-11 462 135**

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			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**110 EXECUTIVE & COUNCIL**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 110 3000		SALARY	961 697	698 639	762 152	770 422	973 414
1 110 3002		ANNUAL BONUS	36 853	10 307	10 307	16 447	29 080
1 110 3005		PERFORMANCE BONUS	51 000		0	51 000	0
1 110 3007		OVERTIME	5 228	23 478	25 612	5 228	5 228
Sub-section	Total:		1 054 778	732 424	**798 071**	**843 097**	**1 007 722**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 110 3100		MEDICAL AID CONTRIBUTIONS	5 496	6 764	7 379	5 362	6 781
1 110 3102		BARGAINING COUNCIL	166	69	75	166	166
1 110 3103		UIF	4 843	3 124	3 408	3 399	3 760
1 110 3105		SKILLS DEVELOPMENT LEVY	4 843	1 735	1 893	1 902	3 833
Sub-section	**Total:**		**15 348**	**11 692**	**12 755**	**10 829**	**14 540**
Sub-section	:	34 REMUNERATION OF COUNCILLORS					
1 110 3400		COUNCILLOR ALLOWANCES	786 220	886 863	967 487	939 167	874 399
1 110 3403		CELLPHONE ALLOWANCES	49 165	41 613	45 396	49 165	55 345
1 110 3404		TRANSPORT ALLOWANCES	258 795	65 645	71 613	105 848	291 465
Sub-section	**Total:**		**1 094 180**	**994 121**	**1 084 496**	**1 094 180**	**1 221 209**
Sub-section	:	36 BAD DEBTS					
1 110 3600		BAD DEBTS	330 000	302 500	330 000	330 000	536 470
Sub-section	**Total:**		**330 000**	**302 500**	**330 000**	**330 000**	**536 470**
Sub-section	:	37 DEPRECIATION					
1 110 3700		DEPRECIATION	66 917	61 340	66 916	66 917	34 813
Sub-section	**Total:**		**66 917**	**61 340**	**66 916**	**66 917**	**34 813**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 110 3807		VEHICLES	13 413	10 746	11 723	13 413	13 000
Sub-section	**Total:**		**13 413**	**10 746**	**11 723**	**13 413**	**13 000**
Sub-section	:	44 GENERAL EXPENSES					
		AUDIT COMMITTEE	120 000	0	0	120 000	120 000
1 110 4402		DEEDS RETURNS	2 000	2 009	2 192	2 000	2 500
1 110 4403		FUEL & OIL	51 809	38 631	42 143	51 809	50 000
1 110 4405		INSURANCES	250 000	229 166	249 999	250 000	250 000
1 110 4406		LEGAL FEES	280 000	149 321	162 896	115 538	120 000
1 110 4407		SECURITY	100 588	59 073	64 443	67 000	50 000
1 110 4408		SUBSCRIPTIONS	4 800	2 911	3 176	4 800	3 000
1 110 4409		SUBSISTENCE & TRAVEL	30 000	237 761	259 376	183 775	80 000
1 110 4410		SUNDRY	2 000	30 587	33 368	2 000	3 000
1 110 4411		SPECIAL & YOUTH PROGRAMS	150 000	142 045	154 958	150 000	100 000
1 110 4412		TELEVISION SERVICE	3 000		0	3 000	3 500
1 110 4414		VALUATION FEE	0	5 542	6 046	0	0
1 110 4415		WORKMANS COMPENSATION	38 000	34 833	38 000	38 000	38 000
1 110 4416		VEHICLE LEASE	106 336	84 037	91 677	106 336	0
1 110 4417		CATERING COSTS	40 000	41 589	45 370	40 000	40 000
1 110 4432		LOGGING / LANDSCAPING	3 000	3 137	3 422	3 000	5 000
1 110 4477		VEHICLE TRACKING	2 520	2 059	2 246	2 520	0
1 110 4482		PUBLIC PARTICIPATION	250 000	99 025	108 027	250 000	100 000
1 110 4492		YOUTH DESK	0	31 615	34 489	0	50 000
1 110 4493		LOCAL ECONOMIC DEVELOPMENT	50 000	28 157	30 717	50 000	50 000
Sub-section	**Total:**		**1 484 053**	**1 221 498**	**1 332 543**	**1 439 778**	**1 065 000**
Sub-section	:	45 PROVISIONS					
1 110 4550		LEAVE PROVISION	0	2 949	2 949	0	31 842
Sub-section	**Total:**		**0**	**2 949**	**2 949**	**0**	**31 842**
E/R/I Sub	**-total:**		**4 058 689**	**3 337 270**	**3 639 453**	**3 798 214**	**3 924 597**
Main Vote	**Total:**		**4 058 689**	**3 337 270**	**3 639 453**	**3 798 214**	**3 924 597**

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			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**200 PUBLIC SAFETY**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 200 3000		SALARY	239 553	171 101	186 656	227 554	132 372
1 200 3002		ANNUAL BONUS	19 963	20 529	20 529	19 963	11 031
1 200 3007		OVERTIME	78 955	119 942	130 846	78 955	78 955
Sub-section	**Total:**		**338 471**	**311 572**	**338 030**	**326 472**	**222 358**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 200 3100		MEDICAL AID CONTRIBUTIONS	18 184	12 532	13 671	16 294	7 016
1 200 3101		PENSION FUND CONTRIBUTIONS	46 968	28 991	31 627	43 488	0
1 200 3102		BARGAINING COUNCIL	124	93	101	124	83
1 200 3103		UIF	3 385	2 845	3 104	3 385	2 224
1 200 3105		SKILLS DEVELOPMENT LEVY	3 385	3 098	3 380	3 385	2 246
Sub-section	**Total:**		**72 046**	**47 559**	**51 883**	**66 676**	**11 569**
Sub-section	:	37 DEPRECIATION					
1 200 3700		DEPRECIATION	41 930	38 435	41 929	41 930	46 512
Sub-section	**Total:**		**41 930**	**38 435**	**41 929**	**41 930**	**46 512**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 200 3802		BUILDINGS & STRUCTURES	9 970	18 000	19 636	9 970	10 000
1 200 3804		EQUIPMENT	9 952	8 608	9 391	9 952	7 000
1 200 3807		VEHICLES	11 017	44 567	48 619	11 017	15 000
Sub-section	**Total:**		**30 939**	**71 175**	**77 645**	**30 939**	**32 000**
Sub-section	:	39 INTEREST					
1 200 3900		INTEREST PAID	5 486	0	0	5 486	6 000
Sub-section	**Total:**		**5 486**	**0**	**0**	**5 486**	**6 000**
Sub-section	:	44 GENERAL EXPENSES					
1 200 4401		DISASTER MANAGEMENT	370 062	307 455	335 405	370 062	414 469
1 200 4403		FUEL & OIL	108 090	114 544	124 957	137 400	100 000
1 200 4404		FURNITURE & EQUIPMENT	0	2 530	2 760	0	0
1 200 4407		SECURITY	22 543	0	0	0	0
1 200 4408		SUBSCRIPTIONS	11 000	2 252	2 457	11 000	10 000
1 200 4409		SUBSISTENCE & TRAVEL	23 426	19 274	21 026	23 426	25 000
1 200 4410		SUNDRY	7 435	3 412	3 722	7 435	4 000
1 200 4416		VEHICLE LEASE	96 636	76 838	83 823	96 636	96 636
1 200 4420		COMMUNITY WATCH RELOCATION	40 000	44 337	48 367	40 000	0
1 200 4421		ADMINISTRATION	92 624	84 905	92 624	92 624	97 255
1 200 4422		CONFERENCES	5 000	0	0	421	0
1 200 4427		PRINTING	8 702	841	917	775	2 000
1 200 4428		STAFF TRAINING	12 000	0	0	12 000	12 000
1 200 4433		PROTECTIVE CLOTHING	5 000	16 563	18 068	5 000	20 000
1 200 4435		CONSUMABLES	6 635	3 930	4 287	4 654	4 500
1 200 4438		EQUIPMENT HIRE	5 000	0	0	5 000	5 000
1 200 4443		FIRE SERVICES	758 670	692 803	755 785	758 670	804 466
1 200 4444		RADIO EXPENSES	2 810	2 605	2 842	2 810	3 000
1 200 4445		UNIFORMS	10 000	0	0	10 000	10 000
1 200 4477		VEHICLE TRACKING	2 520	0	0	2 520	
1 200 4483		STATIONERY	6 953	365	398	6 953	7 000
		RE ESTABLISHMENT OF LEANERS LICENSE AGENCY		0	0		100 000
1 200 4489		VEHICLE LICENSES	400	600	655	400	900
1 200 4490		ROAD SIGNS	4 048	5 339	5 824	4 048	0
Sub-section	**Total:**		**1 599 554**	**1 378 593**	**1 503 919**	**1 591 834**	**1 716 226**
Sub-section	:	45 PROVISIONS					
1 200 4550		LEAVE PROVISION	0	0	0	0	3 693
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**3 693**
E/R/I Sub	**-total:**		**2 088 426**	**1 847 334**	**2 013 407**	**2 063 337**	**2 038 358**
Sub-section	:	13 FINES					
1 200 1300		FINES	-100 000	-119 970	-130 876	-100 000	-200 630
Sub-section	**Total:**		**-100 000**	**-119 970**	**-130 876**	**-100 000**	**-200 630**
Sub-section	:	17 OTHER REVENUE					
1 200 1702		LEARNERS LICENCES	-800 000	24 325	26 536	-800 000	-300 000
1 200 1704		SKILLS LEVY INCOME	-12 000	0	0	-12 000	-12 600
Sub-section	**Total:**		**-812 000**	**24 325**	**26 536**	**-812 000**	**-312 600**
E/R/I Sub	**-total:**		**-912 000**	**-95 645**	**-104 340**	**-912 000**	**-513 230**
Main Vote	**Total:**		**1 176 426**	**1 751 689**	**1 909 067**	**1 151 337**	**1 525 128**

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			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**210 ROAD TRANSPORT**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 210 3000		SALARY	108 000	108 213	118 051	85 074	238 615
1 210 3002		ANNUAL BONUS	9 000	7 089	7 089	9 000	19 885
1 210 3007		OVERTIME	3 888	17 755	19 369	3 888	31 037
Sub-section	**Total:**		**120 888**	**133 057**	**144 509**	**97 962**	**289 537**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 210 3100		MEDICAL AID CONTRIBUTIONS	12 640	18 100	19 745	12 640	28 380
1 210 3101		PENSION FUND CONTRIBUTIONS	6 552	11 605	12 660	6 124	51 020
1 210 3102		BARGAINING COUNCIL	83	96	105	83	166
1 210 3103		UIF	1 209	1 330	1 451	966	2 895
1 210 3105		SKILLS DEVELOPMENT LEVY	1 209	1 260	1 375	966	2 895
Sub-section	**Total:**		**21 693**	**32 391**	**35 336**	**20 779**	**85 356**
Sub-section	:	37 DEPRECIATION					
1 210 3700		DEPRECIATION	2 117	1 940	2 116	2 117	2 117
Sub-section	Total:		2 117	1 940	**2 116**	**2 117**	**2 117**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 210 3811		ROADS	300 000	43 006	46 916	300 000	383 000
1 210 3813		TAXI RANK	5 626	11 895	12 976	5 626	10 000
Sub-section	**Total:**		**305 626**	**54 901**	**59 892**	**305 626**	**393 000**
Sub-section	:	39 INTEREST					
1 210 3900		INTEREST PAID	146 545	134 332	146 544	146 545	131 792
Sub-section	**Total:**		**146 545**	**134 332**	**146 544**	**146 545**	**131 792**
Sub-section	:	44 GENERAL EXPENSES					
1 210 4407		SECURITY	0	21 300	23 236	20 250	0
1 210 4409		SUBSISTENCE & TRAVEL	0	2 982	3 254	0	5 000
1 210 4410		SUNDRY	1 000	0	0	1 000	1 000
1 210 4421		ADMINISTRATION	38 201	35 017	38 200	38 201	40 111
1 210 4423		ELECTRICITY	6 043	4 517	4 928	6 043	6 796
1 210 4425		FAX	6 627	6 081	6 634	7 026	7 000
1 210 4426		PHOTOCOPIER	10 795	8 907	9 717	10 795	11 000
1 210 4427		PRINTING	1 420	1 117	1 219	1 420	1 000
1 210 4428		STAFF TRAINING	5 000	0	0	5 000	5 000
1 210 4429		TELEPHONE	10 748	8 112	8 849	9 375	10 000
1 210 4430		WATER	20 000	15 081	16 452	19 607	20 000
1 210 4435		CONSUMABLES	1 283	0	0	0	1 300
1 210 4452		CARD PRODUCTION FACILITY	0	21 076	22 992	0	0
1 210 4456		STORMWATER DRAINAGE	30 000	0	0	30 000	30 000
Sub-section	**Total:**		**131 117**	**124 190**	**135 481**	**148 717**	**138 207**
Sub-section	:	45 PROVISIONS					
1 210 4550		LEAVE PROVISION	0	0	0	0	3 429
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**3 429**
E/R/I Sub	**-total:**		**727 986**	**480 811**	**523 877**	**721 746**	**1 043 438**
Sub-section	:	17 OTHER REVENUE					
1 210 1704		SKILLS LEVY INCOME	-5 000	0	0	-5 000	-5 250
1 210 1714		LICENCE CONVERSION	-64 516	-120	-131	-64 516	-64 516
1 210 1715		MV LICENCES	-154 619	-120 736	-131 712	-154 619	-164 205
1 210 1724		TAXI PERMITS	-117	-2 600	-2 836	-117	-2 600
1 210 1732		ROAD ENDOWMENT	-2 000	0	0	-2 000	-2 100
Sub-section	**Total:**		**-226 252**	**-123 456**	**-134 679**	**-226 252**	**-238 671**
E/R/I Sub	**-total:**		**-226 252**	**-123 456**	**-134 679**	**-226 252**	**-238 671**
Main Vote	**Total:**		**501 734**	**357 355**	**389 198**	**495 494**	**804 767**

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Main Vote	:	**300 COMMUNITY & SOCIAL SERVICES**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 300 3000		SALARY	100 028	54 834	59 819	69 123	132 639
1 300 3002		ANNUAL BONUS	8 336	4 985	4 985	8 336	11 053
1 300 3006		CASUAL LABOUR	13 500	20 351	22 201	22 464	0
1 300 3007		OVERTIME	36 188	0	0	36 188	36 188
Sub-section	**Total:**		**158 052**	**80 170**	**87 005**	**136 111**	**179 880**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 300 3101		PENSION FUND CONTRIBUTIONS	3 920	0	0	0	12 485
1 300 3102		BARGAINING COUNCIL	83	37	40	83	124
1 300 3103		UIF	1 446	598	652	673	1 799
1 300 3105		SKILLS DEVELOPMENT LEVY	1 446	598	652	673	1 799
Sub-section	**Total:**		**6 895**	**1 233**	**1 345**	**1 429**	**16 207**
Sub-section	:	37 DEPRECIATION					
1 300 3700		DEPRECIATION	19 839	18 185	19 838	19 839	21 269
Sub-section	**Total:**		**19 839**	**18 185**	**19 838**	**19 839**	**21 269**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 300 3800		OFFICE BUILDING	50 000	47 873	52 225	50 000	50 000
1 300 3801		OFFICE FURNITURE & FITTINGS	0	4 600	5 018	0	5 000
Sub-section	**Total:**		**50 000**	**52 473**	**57 243**	**50 000**	**55 000**
Sub-section	:	44 GENERAL EXPENSES					
1 300 4407		SECURITY	2 277	6 400	6 982	9 600	7 000
1 300 4409		SUBSISTENCE & TRAVEL	8 000	12 472	13 606	8 000	15 000
1 300 4410		SUNDRY	1 400	2 230	2 433	1 400	1 400
1 300 4421		ADMINISTRATION	14 995	13 745	14 995	14 995	15 745
1 300 4422		CONFERENCES	1 100	0	0	1 100	0
1 300 4423		ELECTRICITY	13 978	14 993	16 356	17 868	18 000
1 300 4425		FAX	0	1 547	1 688	1 853	2 000
1 300 4426		PHOTOCOPIER	16 320	12 000	13 091	16 320	17 000
1 300 4427		PRINTING	500	172	188	500	500
1 300 4428		STAFF TRAINING	2 500	0	0	2 500	2 500
1 300 4429		TELEPHONE	5 000	2 691	2 936	2 980	3 000
1 300 4430		WATER	2 031	2 021	2 205	2 031	2 000
1 300 4435		CONSUMABLES	1 000	998	1 089	1 497	1 500
1 300 4483		STATIONERY	1 500	0	0	1 500	1 500
1 300 4484		LIBRARY BOOKS & PUBLICATIONS	6 000	0	0	6 000	6 000
Sub-section	**Total:**		**76 601**	**69 269**	**75 566**	**88 144**	**93 145**
Sub-section	:	45 PROVISIONS					
1 300 4550		LEAVE PROVISION	0	0	0	0	3 233
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**3 233**
E/R/I Sub	**-total:**		**311 387**	**221 330**	**240 998**	**295 523**	**368 734**
		I Income					
Sub-section	:	17 OTHER REVENUE					
1 300 1704		SKILLS LEVY INCOME	-2 500	0	0	-2 500	-2 625
1 300 1718		HALL HIRE	-2 000	-935	-1 020	-2 000	-2 124
1 300 1719		BURIAL FEES	-1 700	-3 055	-3 333	-1 700	-1 805
1 300 1720		CEMETARY FEES	-900	-281	-306	-900	-956
Sub-section	**Total:**		**-7 100**	**-4 271**	**-4 659**	**-7 100**	**-7 510**
E/R/I Sub	**-total:**		**-7 100**	**-4 271**	**-4 659**	**-7 100**	**-7 510**
Main Vote	**Total:**		**304 287**	**217 060**	**236 339**	**288 423**	**361 224**

Draft Budget - 2009/2010

			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**310 ELECTRICITY**					
Sub-section	:	44 GENERAL EXPENSES					
1 310 4468		STREET LIGHTS-UND & HMV	90 987	60 568	66 074	90 987	90 987
Sub-section	**Total:**		**90 987**	**60 568**	**66 074**	**90 987**	**90 987**
E/R/I Sub	**-total:**		**90 987**	**60 568**	**66 074**	**90 987**	**90 987**
Main Vote	**Total:**		**90 987**	**60 568**	**66 074**	**90 987**	**90 987**

Draft Budget - 2009/2010

			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**400 WASTE MANAGEMENT**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 400 3000		SALARY	210 998	191 952	209 402	210 998	331 514
1 400 3002		ANNUAL BONUS	17 583	14 233	14 233	17 583	27 626
1 400 3006		CASUAL LABOUR	60 000	37 739	41 170	56 608	0
1 400 3007		OVERTIME	0	56 767	61 928	0	0
Sub-section	**Total:**		**288 581**	**300 690**	**326 732**	**285 189**	**359 140**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 400 3101		PENSION FUND CONTRIBUTIONS	41 847	33 328	36 358	41 847	36 229
1 400 3102		BARGAINING COUNCIL	207	151	165	207	290
1 400 3103		UIF	2 286	2 641	2 881	2 286	3 591
1 400 3105		SKILLS DEVELOPMENT LEVY	2 286	2 608	2 845	2 286	3 591
Sub-section	**Total:**		**46 626**	**38 728**	**42 249**	**46 626**	**43 701**
Sub-section	:	37 DEPRECIATION					
1 400 3700		DEPRECIATION	73 566	67 435	73 565	73 566	105 088
Sub-section	**Total:**		**73 566**	**67 435**	**73 565**	**73 566**	**105 088**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 400 3804		EQUIPMENT	2 000	0	0	2 000	2 000
1 400 3807		VEHICLES	22 263	21 602	23 566	22 263	25 000
1 400 3808		DUMP	2 500	4 250	4 636	2 500	5 000
1 400 3810		TRACTORS & TRAILERS	39 449	34 531	37 670	35 027	35 000
Sub-section	**Total:**		**66 212**	**60 383**	**65 872**	**61 790**	**67 000**
Sub-section	:	39 INTEREST					
1 400 3900		INTEREST PAID	28 683	26 292	28 682	28 683	0
Sub-section	**Total:**		**28 683**	**26 292**	**28 682**	**28 683**	**0**
Sub-section	:	44 GENERAL EXPENSES					
1 400 4403		FUEL & OIL	163 630	80 202	87 493	163 630	150 000
1 400 4405		INSURANCES	19 559	17 929	19 559	19 559	20 000
1 400 4410		SUNDRY	1 251	13 235	14 438	1 251	1 000
1 400 4421		ADMINISTRATION	91 819	84 167	91 819	91 819	96 410
1 400 4423		ELECTRICITY	7 041	5 983	6 527	7 041	9 150
1 400 4428		STAFF TRAINING	5 000	0	0	5 000	5 000
1 400 4430		WATER	1 100	995	1 086	1 493	1 500
1 400 4433		PROTECTIVE CLOTHING	2 500	786	858	2 500	3 000
1 400 4435		CONSUMABLES	15 141	14 095	15 376	9 480	10 000
1 400 4438		EQUIPMENT HIRE	10 000	245	267	10 000	10 000
1 400 4439		WORKS CHARGES	24 196	22 302	24 329	24 196	24 196
1 400 4440		HIRE & SERVICING OF PORTABLE TOILET	8 832	7 929	8 650	8 832	10 000
1 400 4441		REFUSE BAGS	26 000	44 976	49 065	26 000	80 000
1 400 4442		REMOVAL FEES	710 000	775 743	846 265	710 000	800 000
1 400 4489		VEHICLE LICENSES	3 559	7 619	8 312	3 559	11 000
Sub-section	**Total:**		**1 089 628**	**1 076 206**	**1 174 043**	**1 084 360**	**1 231 256**
Sub-section	:	45 PROVISIONS					
1 400 4550		LEAVE PROVISION	0	0	0	0	5 662
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**5 662**
E/R/I Sub	**-total:**		**1 593 296**	**1 569 735**	**1 711 144**	**1 580 214**	**1 811 847**
Sub-section	:	17 OTHER REVENUE					
1 400 1703		SUNDRY INCOME	-1 000	0	0	-1 000	-1 062
1 400 1704		SKILLS LEVY INCOME	-5 000	0	0	-5 000	-5 310
1 400 1709		GARDEN REFUSE	-21 948	-1 688	-1 841	-21 948	-25 000
1 400 1710		REFUSE BAG SALES	-6 500	-4 636	-5 057	-6 500	-6 903
1 400 1711		REFUSE REMOVAL	-11 000	0	0	-11 000	-11 000
1 400 1731		DUMP FEES	-75 000	0	0	-75 000	-20 000
Sub-section	**Total:**		**-120 448**	**-6 324**	**-6 899**	**-120 448**	**-69 275**
Sub-section	:	35 PENALTY					
1 400 3500		PENALTY	-19 798	-43 848	-47 834	-19 798	-41 148
1 400 3501		COLLECTION CHARGES	-5 345		0	-5 345	-5 676
Sub-section	**Total:**		**-25 143**	**-43 848**	**-47 834**	**-25 143**	**-46 825**
Sub-section	:	90 TARIFF INCOME					
1 400 9000		SERVICE CHARGE	-1 644 478	-1 463 573	-1 596 625	-1 644 478	-1 704 666
Sub-section	**Total:**		**-1 644 478**	**-1 463 573**	**-1 596 625**	**-1 644 478**	**-1 704 666**
E/R/I Sub	**-total:**		**-1 790 069**	**-1 513 745**	**-1 651 358**	**-1 790 069**	**-1 820 766**
Main Vote	**Total:**		**-196 773**	**55 990**	**59 786**	**-209 855**	**-8 919**

Draft Budget - 2009/2010

			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**500 OTHER**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 500 3000		SALARY	1 313 775	1 220 536	1 331 494	1 334 353	1 679 861
1 500 3002		ANNUAL BONUS	109 481	110 145	110 145	109 481	139 988
1 500 3006		CASUAL LABOUR	120 000	59 081	64 452	114 428	0
1 500 3007		OVERTIME	0	416 869	454 766	0	0
Sub-section	**Total:**		**1 543 256**	**1 806 631**	**1 960 857**	**1 558 262**	**1 819 849**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 500 3101		PENSION FUND CONTRIBUTIONS	202 585	223 310	243 611	197 097	269 832
1 500 3102		BARGAINING COUNCIL	1 159	1 004	1 095	1 159	1 325
1 500 3103		UIF	14 233	16 604	18 113	18 468	17 976
1 500 3105		SKILLS DEVELOPMENT LEVY	14 233	17 368	18 947	19 452	18 198
Sub-section	**Total:**		**232 210**	**258 286**	**281 767**	**236 176**	**307 331**
Sub-section	:	37 DEPRECIATION					
1 500 3700		DEPRECIATION	843 363	773 082	843 362	843 363	629 052
Sub-section	**Total:**		**843 363**	**773 082**	**843 362**	**843 363**	**629 052**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 500 3802		BUILDINGS & STRUCTURES	5 000	18 539	20 224	5 000	15 000
1 500 3803		DAM	5 000	0	0	5 000	50 000
1 500 3804		EQUIPMENT	28 093	17 302	18 875	28 093	12 000
1 500 3805		GROUNDS	1 000	0	0	1 000	1 000
1 500 3806		PUMPS	2 500	0	0	2 500	2 500
1 500 3807		VEHICLES	23 050	36 319	39 621	23 050	25 000
1 500 3810		TRACTORS & TRAILERS	28 412	26 288	28 678	32 834	35 000
1 500 3816		COMMONAGE	2 000	1 218	1 328	2 000	2 000
Sub-section	**Total:**		**95 055**	**99 666**	**108 726**	**99 477**	**142 500**
Sub-section	:	44 GENERAL EXPENSES					
1 500 4403		FUEL & OIL	211 031	94 698	103 307	211 031	120 000
1 500 4407		SECURITY	80 653	0	0	8 770	0
1 500 4410		SUNDRY	4 324	11 807	12 880	4 324	5 000
1 500 4421		ADMINISTRATION	183 665	168 359	183 664	183 665	192 848
1 500 4423		ELECTRICITY	15 945	0	0	1 616	5 000
1 500 4429		TELEPHONE	4 723	1 094	1 193	1 642	2 000
1 500 4430		WATER	1 299	0	0	1 299	2 000
1 500 4431		LEASE STAFF QUARTERS	139 162	124 555	135 878	137 128	135 000
1 500 4432		LOGGING / LANDSCAPING	29 187	2 506	2 734	29 187	5 000
1 500 4433		PROTECTIVE CLOTHING	52 403	46 905	51 169	52 403	55 000
1 500 4434		PUBLIC AMENITIES	6 000	0	0	6 000	0
1 500 4435		CONSUMABLES	21 200	36 242	39 537	21 200	30 000
1 500 4440		HIRE & SERVICING OF PORTABLE TOILET	97 149	106 001	115 637	97 149	105 000
1 500 4477		VEHICLE TRACKING	5 040	0	0	5 040	0
1 500 4489		VEHICLE LICENSES	2 348	6 964	7 597	2 348	10 000
		FENCING		0	0		50 000
1 500 4495		SMALL TOOLS	8 079	1 564	1 706	8 079	0
Sub-section	**Total:**		**862 208**	**600 695**	**655 303**	**770 881**	**716 848**
Sub-section	:	45 PROVISIONS					
1 500 4550		LEAVE PROVISION	0	0	0	0	35 993
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**35 993**
E/R/I Sub	**-total:**		**3 576 092**	**3 538 359**	**3 850 015**	**3 508 159**	**3 651 573**
Sub-section	:	10 REVENUE					
1 500 1004		REFUSE REMOVAL	-24 196	-22 179	-24 195	-24 196	-25 696
1 500 1012		REFUSE REMOVAL CHARGE-OUT	0	0	0	0	-24 196
1 500 1018		SANITATION CHARGE	-97 149	0	0	-97 149	0
Sub-section	**Total:**		**-121 345**	**-22 179**	**-24 195**	**-121 345**	**-49 892**
Sub-section	:	17 OTHER REVENUE					
1 500 1716		FIRE BREAKS	-34 200	0	0	-34 200	-36 320
1 500 1725		VENDOR PERMITS	-1 000	-10	-10	-1 000	-800
Sub-section	**Total:**		**-35 200**	**-10**	**-10**	**-35 200**	**-37 120**
E/R/I Sub	**-total:**		**-156 545**	**-22 189**	**-24 205**	**-156 545**	**-87 013**
Main Vote	**Total:**		**3 419 547**	**3 516 170**	**3 825 810**	**3 351 614**	**3 564 560**

Draft Budget - 2009/2010

			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**510 TOURISM**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 510 3000		SALARY	56 433	155 134	169 237	177 759	142 160
1 510 3002		ANNUAL BONUS	4 703	10 970	11 967	10 971	10 513
1 510 3007		OVERTIME	2 413	19 083	20 818	2 413	4 825
Sub-section	**Total:**		**63 549**	**185 187**	**202 022**	**191 143**	**157 498**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 510 3102		BARGAINING COUNCIL	41	37	40	41	83
		MEDICAL AID CONTRIBUTIONS		1 513	1 651		6 358
1 510 3103		UIF	635	1 340	1 462	1 244	1 415
1 510 3105		SKILLS DEVELOPMENT LEVY	635	1 432	1 562	635	1 415
Sub-section	**Total:**		**1 311**	**4 322**	**4 715**	**1 920**	**9 271**
Sub-section	:	38 REPAIRS & MAINTENANCE					
1 510 3801		OFFICE FURNITURE & FITTINGS	0	1 187	1 294	0	1 500
Sub-section	**Total:**		**0**	**1 187**	**1 294**	**0**	**1 500**
Sub-section	:	44 GENERAL EXPENSES					
1 510 4404		FURNITURE & EQUIPMENT	4 396	4 029	4 395	4 396	0
1 510 4407		SECURITY	4 667	0	0	4 667	5 000
1 510 4409		SUBSISTENCE & TRAVEL	50 000	41 691	45 481	50 000	30 000
1 510 4410		SUNDRY	2 375	5 338	5 823	2 375	5 000
1 510 4422		CONFERENCES	10 000	0	0	10 000	0
1 510 4425		FAX	3 000	0	0	1 147	3 000
1 510 4427		PRINTING	20 000	14 043	15 320	10 016	10 000
		STAFF TRAINING		0	0		20 000
1 510 4429		TELEPHONE	44 000	27 402	29 893	33 360	35 000
1 510 4435		CONSUMABLES	500	1 216	1 327	1 824	2 000
1 510 4445		UNIFORMS	2 000	0	0	2 000	2 000
1 510 4447		ADVERTISING	50 000	14 372	15 679	50 000	50 000
1 510 4449		STANDS & EXHIBITIONS	10 000	75	82	10 000	25 000
1 510 4454		TOURISM DEVELOPMENT & EDUCATION	0	1 220	1 331	0	5 000
1 510 4457		COMPUTER COSTS	4 500	2 072	2 260	3 108	10 000
1 510 4458		LEASE OFFICE	19 000	17 161	18 721	21 034	23 137
		RAIL PROJECT		0	0		150 000
1 510 4485		MEMBERSHIP FEES	2 500	0	0	2 500	2 500
1 510 4486		PHOTOGRAPHIC SERVICES	2 500	3 850	4 200	2 500	0
1 510 4487		PR - PUBLICATIONS & SPONSORSHIP	5 000	0	0	5 000	0
Sub-section	**Total:**		**234 438**	**132 469**	**144 512**	**213 927**	**377 637**
Sub-section	:	45 PROVISIONS					
1 510 4550		LEAVE PROVISION	0	0	0	0	826
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**826**
E/R/I Sub	**-total:**		**299 298**	**323 165**	**352 543**	**406 990**	**546 732**
		I Income					
Sub-section	:	17 OTHER REVENUE					
1 510 1712		CTO MEMBERSHIP	0	600	600	0	0
Sub-section	**Total:**		**0**	**600**	**600**	**0**	**0**
E/R/I Sub	**-total:**		**0**	**600**	**600**	**0**	**0**
Main Vote	**Total:**		**299 298**	**323 765**	**353 143**	**406 990**	**546 732**

Draft Budget - 2009/2010

			Budget 2008/09	Act.Balance To date	Projection	Amended Budget 2008/09	Budget 2009/10
Main Vote	:	**700 PLANNING & DEVELOPMEN**					
Sub-section	:	30 EMP RELATED COSTS - WAGES					
1 700 3000		SALARY	408 633	426 580	465 360	408 633	578 583
1 700 3002		ANNUAL BONUS	34 053	34 053	34 053	34 053	48 215
1 700 3008		HOUSING ALLOWANCE	13 608	12 474	13 608	13 608	13 608
Sub-section	**Total:**		**456 294**	**473 107**	**513 021**	**456 294**	**640 406**
Sub-section	:	31 EMP RELATED COSTS - SOCIAL					
1 700 3100		MEDICAL AID CONTRIBUTIONS	12 244	10 893	11 883	11 545	13 427
1 700 3101		PENSION FUND CONTRIBUTIONS	28 676	26 286	28 676	28 676	31 831
1 700 3102		BARGAINING COUNCIL	124	113	123	124	166
1 700 3103		UIF	4 563	1 193	1 301	4 563	5 213
1 700 3105		SKILLS DEVELOPMENT LEVY	4 563	5 034	5 492	5 579	6 404
Sub-section	**Total:**		**50 170**	**43 519**	**47 475**	**50 487**	**57 041**
Sub-section	:	44 GENERAL EXPENSES					
1 700 4403		FUEL & OIL	30 000	0	0	690	30 000
1 700 4406		LEGAL FEES	0	21 392	23 337	10 687	12 000
1 700 4409		SUBSISTENCE & TRAVEL	65 000	177 769	193 930	65 000	30 000
1 700 4410		SUNDRY	3 000	6 077	6 629	3 000	5 000
1 700 4416		VEHICLE LEASE	0	0	0	0	84 000
1 700 4421		ADMINISTRATION	38 795	35 562	38 795	38 795	40 735
1 700 4422		CONFERENCES	4 438	9 017	9 017	9 017	0
1 700 4426		PHOTOCOPIER	120 619	84 688	92 387	120 619	120 000
1 700 4427		PRINTING	0	14 601	15 928	17 911	20 000
1 700 4428		STAFF TRAINING	8 000	300	327	8 000	8 000
1 700 4437		IDP	0	211 623	230 861	0	50 000
1 700 4450		GEOGRAPHICAL INFO SYSTEM (GIS)	0	4 500	4 909	0	10 000
1 700 4467		PLANNING & DEVELOPMENT GRANT	0	296 365	323 307	0	0
1 700 4485		MEMBERSHIP FEES	500	340	371	500	500
Sub-section	**Total:**		**270 352**	**862 234**	**939 799**	**274 219**	**410 235**
Sub-section	:	45 PROVISIONS					
1 700 4550		LEAVE PROVISION	0	0	0	0	18 141
Sub-section	**Total:**		**0**	**0**	**0**	**0**	**18 141**
E/R/I Sub	**-total:**		**776 816**	**1 378 859**	**1 500 295**	**781 000**	**1 125 823**
Sub-section	:	16 GRANTS RECEIVED					
1 700 1629		PLANNING & DEVELOPMENT GRANT	0	-291 105	-317 569	0	0
1 700 1630		GIS GRANT	0	-4 501	-4 910	0	0
Sub-section	**Total:**		**0**	**-295 606**	**-322 479**	**0**	**0**
Sub-section	:	17 OTHER REVENUE					
1 700 1703		SUNDRY INCOME	-16 800	-22 502	-24 547	-16 800	-17 000
		PMU Administration fee			0		-298 500
1 700 1707		BUILDING PLANS	-142 000	-89 911	-98 085	-142 000	-107 265
1 700 1729		PLANS FINES	-50 000	0	0	-50 000	-50 000
Sub-section	**Total:**		**-208 800**	**-112 413**	**-122 632**	**-208 800**	**-472 765**
E/R/I Sub	**-total:**		**-208 800**	**-408 018**	**-445 111**	**-208 800**	**-472 765**
Main Vote	**Total:**		**568 016**	**970 841**	**1 055 184**	**572 200**	**653 058**
Fund	**Total:**		**-1**	**1 407 613**	**1 017 419**	**-1**	**-0**
Metropolitan	**Area T**	**otal:**	**-1**	**1 407 613**	**1 017 419**	**-1**	**-0**
Local Auth	**ority T**	**otal:**	**-1**	**1 407 613**	**1 017 419**	**-1**	**-0**

KWA SANI MUNICIPALITY

Budget 2009/2010 - Operating Expenses DRAFT

	Expenditure									Income										
Dept.	Emp. Related Costs			Depreciation	R & M	Interest	General	Provisions	Sub-total	Re-allocations	Grants	Other	Property Rates	Penalty	Rentals	Interest	Fines	Tariff	Sub-total	(Surplus)/ Deficit
	Salaries	Social	Cllrs. Rem																	
Finance & Admin	2 127 977	319 886	0	187 160	13 400	0	4 734 162	1 017 045	8 399 630	-483 104	-10 461 812	-56 453	-7 379 732	-373 909	-282 718	-824 037	0	0	-19 861 765	-11 462 135
Council & Exec	1 007 722	14 540	1 221 209	34 813	13 000	0	1 065 000	568 312	3 924 597		0	0	0	0	0	0	0	0	0	3 924 597
Public Safety	222 358	11 569	0	46 512	32 000	6 000	1 716 226	3 693	2 038 358	0	0	-312 600	0	0	0	0	-200 630		-513 230	1 525 128
Road Transport	289 537	85 356	0	2 117	393 000	131 792	138 207	3 429	1 043 438	0	0	-238 671	0	0	0	0	0	0	-238 671	804 767
Comm. Services	179 880	16 207	0	21 269	55 000	0	93 145	3 233	368 734	0	0	-7 510	0	0	0	0	0	0	-7 510	361 224
Electricity	0	0	0	0	0	0	90 987	0	90 987	0	0	0	0	0	0	0	0	0	0	90 987
Waste Mngmnt	359 140	43 701	0	105 088	67 000	0	1 231 256	5 662	1 811 847	0	0	-69 275	0	-46 825	0	0	0	-1 704 666	-1 820 766	-8 919
Other	1 819 849	307 331	0	629 052	142 500	0	716 848	35 993	3 651 573	0	0	-37 120	0	0	0	0	0	-49 892	-87 013	3 564 560
Tourism	157 498	9 271	0	0	1 500	0	377 637	826	546 732	0	0	0	0	0	0	0	0	0	0	546 732
Planning & Dev.	640 406	57 041	0	0	0	0	410 235	18 141	1 125 823	0	0	-422 765	0	0	0	0	-50 000	0	-472 765	653 058
	6 804 367	864 902	1 221 209	1 026 011	717 400	137 792	10 573 703	1 656 335	23 001 720	-483 104	-10 461 812	-1 144 396	-7 379 732	-420 734	-282 718	-824 037	-250 630	-1 754 558	-23 001 720	0